

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: Correctional Industries creates and maintains a manufacturing industry environment using an inmate work force.							
FY 2004 Original Appropriation							
3.00 FY 2004 Original Appropriation							
Dedicated	50.00	2,506,500	4,474,900	803,000	0	0	7,784,400
Total	50.00	2,506,500	4,474,900	803,000	0	0	7,784,400
FY 2004 Total Appropriation							
Dedicated	50.00	2,506,500	4,474,900	803,000	0	0	7,784,400
Total	50.00	2,506,500	4,474,900	803,000	0	0	7,784,400
Expenditure Adjustments							
6.31 FTP or Fund Adjustment: Provides additional funding for new Commissary Operations \$655,100 and new Plastic Bag Manufacturing shop \$300,000. Commissary Operation will need additional Capital Outlay.							
Dedicated	0.00	0	955,100	300,000	0	0	1,255,100
Total	0.00	0	955,100	300,000	0	0	1,255,100
6.32 FTP or Fund Adjustment: Reduction for Replacement Capital Outlay - revenue will not be sufficient to purchase requested replacement capital outlay.							
Dedicated	0.00	0	0	(803,000)	0	0	(803,000)
Total	0.00	0	0	(803,000)	0	0	(803,000)
FY 2004 Estimated Expenditures							
Dedicated	50.00	2,506,500	5,430,000	300,000	0	0	8,236,500
Total	50.00	2,506,500	5,430,000	300,000	0	0	8,236,500
Base Adjustments							
8.41 Removal of One-Time Expenditures							
Dedicated	0.00	0	(10,000)	(300,000)	0	0	(310,000)
Total	0.00	0	(10,000)	(300,000)	0	0	(310,000)
FY 2005 Base							
Dedicated	50.00	2,506,500	5,420,000	0	0	0	7,926,500
Total	50.00	2,506,500	5,420,000	0	0	0	7,926,500
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, unemployment insurance and employer retirement contributions.							
Dedicated	0.00	59,500	0	0	0	0	59,500
Total	0.00	59,500	0	0	0	0	59,500
10.45 Risk Management Adjustments: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(5,900)	0	0	0	(5,900)
Total	0.00	0	(5,900)	0	0	0	(5,900)

Correctional Industries
State Manufactured Goods

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.46 Controller Fee Adjustments: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(4,700)	0	0	0	(4,700)
Total	0.00	0	(4,700)	0	0	0	(4,700)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(400)	0	0	0	(400)
Total	0.00	0	(400)	0	0	0	(400)
10.61 Change In Employee Compensation: The Governor recommends a compensation increase of 2% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	42,700	0	0	0	0	42,700
Total	0.00	42,700	0	0	0	0	42,700
FY 2005 Total Maintenance							
Dedicated	50.00	2,608,700	5,409,000	0	0	0	8,017,700
Total	50.00	2,608,700	5,409,000	0	0	0	8,017,700
FY 2005 Gov's Recommendation							
Dedicated	50.00	2,608,700	5,409,000	0	0	0	8,017,700
Total	50.00	2,608,700	5,409,000	0	0	0	8,017,700